

Mt. Pleasant City
CITY

June 30, 2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Mt. Pleasant City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated August 8, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☒ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

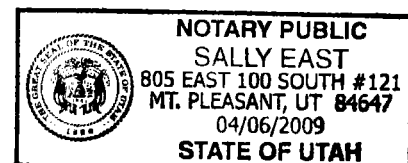
was held on June 13, 2006 for all budgetary funds.

Signed: _____

(Budget Officer)

Subscribed and sworn to this 14th day
of August, 2006.

Sally East
(Notary Public)



Mt. Pleasant City
Governmental Unit

2006/2007
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	113043	134911	135000
3120	Prior Years' Taxes - Delinquent	13184	22500	22000
3130	General Sales & Use Taxes	341996	340000	350000
3140	Franchise Taxes	180188	255000	185000
3170	Fee-in-Lieu of Property Taxes	53902	63000	73000
	Bail Collected	17884	0	0
	Restitution	152	0	0
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	10285	10000	10500
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment			
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	1381	1400	1400
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants--FEMA	4963	41000	4000
3311	General Governemn--Homeland Security	10641	11000	17700
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation	43184	65000	60000
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	35227	16000	15000
	State of Utah Planning Grant	0	0	6500
3356	Class "C" Road Fund Allotment	122357	156000	156000
3358	Liquor Fund Allotment	3694	7080	7000
	Contribution from Sanpete County--Fire Protec	8125	27000	10000

Mt. Pleasant City
Governmental Unit

2006/2007
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)	1642	23450	500
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	1308	1500	1500
3415	Sale of Maps & Publications	287	500	500
	Fire Dist Sur Charge	50802	35000	35000
	Animal Control & Shelter Fees	1835	3000	2000
	Animal Control--special program	0	17333	10000
	Building Rental	5230	5500	5000
3421	Special Police Services	2100	2200	600
	Celebrations	4854	3600	3500
	Rodeo Proceeds	15062	20000	19000
3480	Cemeteries--sales of lots	9680	10000	7000
	Grave Preparation Fees	7755	10000	8000
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3490	Miscellaneous Services: Sundry Revenue	3454	8500	4000
3500	FINES AND FORFEITURES			
3510	Fines	84427	91063	101000
3520	Forfeitures	13487	15000	0

3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	5330	10000	7600
3620	Rental of Real Property	1880	1600	1500
3640	Sale of Fixed Assets	3175	10000	5000
3650	Sale of Materials & Supplies	36	100	11206
3670	Bond Sur Charge Collections	15885	15750	15966
	Landfill Cooperative Charges	49320	48700	50000
	K-9 Program Special Revenue	0	800	0

Mt. Pleasant City
Governmental Unit

2006/2007
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Operating Transfer from: Water/Sewer	33000	0	106993
3820	Operating Transfer from: Power	24710	25559	120256
	Operating Transfer from: RDA	20000	19833	19833
	Transfer from: Interest Perpetual Care	3858	11350	11350
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated			
	TOTAL REVENUES	1319323	1540229	1600404

Mt. Pleasant City
Governmental Unit

2006/20007
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4111	Commission or Council	10129	13380	25446
	Mayor	2167	2933	5410
4120	Judicial			
4121	City & Precinct Courts	16089	14325	11680
	Bail Refund	2872	20000	1400
	Contrib to other Court Fines	33875	30000	30000
4132	Boards & Commisions			
4141	Auditor--Contract	10305	10500	10500
4143	Treasurer	22970	26083	58551
4144	Recorder	25154	24733	53932
4145	Attorney--Contract	37953	50648	44000
	Accounting Clerk	13379	14847	300
4150	Non-Departmental			
4160	General Governmental Grounds	159999	101107	84544
4170	Elections	0	2000	200
4180	Planning & Zoning	1014	2640	7892
	Community Promotion	3386	4000	4000
	Airport	4447	5200	3968
	Rodeo	12012	13600	19000
	Celebrations	27030	30900	35438
4200	PUBLIC SAFETY			
4210	Police Department	268673	290104	391223
4220	Fire Department	21437	62891	63259
4230	Corrections (Jail)	0	4500	1000
	EMT/Ambulance	7500	5000	5000
4250	Other Protective			
4253	Animal Control & Regulation	2668	11900	11150
4255	Homeland Security Grant	10681	0	0
	Liquor Law Enforcement	0	4000	7000

Mt. Pleasant
Governmental Unit

2006/2007
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	109359	116895	136523
4415	Class "C" Road Program	198242	156000	156000
	Sidewalks	1396	8400	5000
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	19017	16500	14500
4540	Park Lighting			
4560	Recreation & Culture	46760	63290	64000
	Recreation Director	0	40240	46665
4590	Cemeteries	48192	49200	64650
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning	0	1000	6500
4620	Community Development	9146	10691	7200
4650	Economic Development & Assistance			
4660	Economic Opportunity			
	Community Beautification	1219		
	Shade Tree Comm.	1000	1000	0
4700	DEBT SERVICE			
4710	Principal and Interest PC loan	0	2245	2244
4800	TRANSFERS AND OTHER USES			
4810	Contribution to Sanpete County Fire Dist	34572	34000	34000
4820	Contribution to Sanpete Landfill:	44682	43000	45000
	Operating Transfer to: Shared Facility Fund	0	48329	15260
	Transfer to: Debt Service Fund	40768	49471	48467
	Operating Transfer to: Shared Service Fund	0	22468	23000
	Operating Transfer to: Library Fund	8044	33572	10005
	Transfer to Capital Projects Fund	36200	67575	46497

Mt. Pleasant City

Governmental Unit

2006/2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
	Inc in Unreserved Fund bal	0	31062	0
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	1292337	1540229	1600404

2006/2007
Fiscal Year**DEBT SERVICE FUND****FORM 2**[illegible]

Mt. Pleasant City
Governmental Unit

2006/2007
Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2004/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	36200	67575	46497
	Loan proceeds perpetual care	70000	0	0
	Designated Airport Project	23306	234000	186000
	Capital Project Contribution	0	89696	32000
	TOTAL REVENUE	129506	391271	264497
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROP.			
	EXPENDITURES:			
	Airport	-23146	-267696	-186000
	4-plex capital project	-25000	-20000	0
	Capital Project Rec Center	0	0	-25000
	Capital Project Cemetery	-64562		
	Buildings	-18344	-103575	-53497
	TOTAL EXPENDITURES	-131052	-391271	-264497
	Ending Fund Balance	-1546	0	0

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Mt. Pleasant City
Governmental Unit

2006/2007
Fiscal Year

SPECIAL REVENUE FUND Impact Fees

FORM 1

Account Number	Description	Prior Year Actual 2004/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Impact Fees Parks	1470	2520	3960
	Impact Fees Streets & Bridges	5470	6564	10315
	Interest Earnings	1468	1500	1400
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	8408	10584	15675
	EXPENDITURES:			
	Capital Project Streets/Bridge	0	-9188	-10315
	OTHER USES:			
	Transfer to: Retained Earnings	0	-1396	-5360
	Budgeted increase in fund balance	-8408		
	TOTAL EXPENDITURES & OTHER USES	0	0	0

Mt. Pleasant City

2006/2007

SPECIAL REVENUE FUND Perpetual Care Fund

FORM 1

Account Number	Description	Prior Year Actual 2004/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Perpetual Care Fees	9125	9000	7000
	Cemetery Note-Principal	0	5412	5412
	Perpetual care Interest	139	11350	11350
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	9264	25762	23762
	EXPENDITURES:			
	OTHER USES:			
	Transfer to: Interest to Gen Fund	-3858	-11350	-11350
	Transfer to: Retained Earnings	0	-14412	-12412
	TOTAL EXPENDITURES & OTHER USES	5406	0	0

Mt. Pleasant City
Governmental Unit

2006/2007
Fiscal Year

SPECIAL REVENUE FUND Library

FORM 1

Account Number	Description	Prior Year Actual 2004/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Property Taxes	14958	18032	58497
	State Library Grant	3462	5366	5366
	Charge for Services	4049	3948	3800
	Fines/Miscellaneous	1918	1750	1650
	OTHER SOURCES:			
	Transfer from: General Fund	8044	33572	10005
	Transfers from: Power	47578	59595	39053
	Transfers from: water/sewer	35697	12777	12780
	Cont from other source		3820	
	TOTAL REVENUES & OTHER SOURCES	115706	138860	131151
	EXPENDITURES:			
	Personnel Costs	-74764	-86185	-81285
	Materials & Supplies	-35314	-41742	-42866
	Buildings Expense	-2866	-4000	0
	OTHER USES:			
	Operating Transfers to: shared facility		-6933	-7000
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	-112944	-138860	-131151

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

Mt. Pleasant City
Governmental Unit

2006/2007
Fiscal Year

INTERNAL SERVICE FUND: Facility

FORM 3

Account Number	Description	Prior Year Actual 2005/2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Misc. Revenue	1271	9000	25000
	Sale of Equipment/Assets		600	5000
	Other:			
	TOTAL OPERATING REVENUE	1271	9600	30000
	OPERATING EXPENSES:			
	Materials and Supplies	-88407	-137709	-126000
	Contractual Services			-14760
	Property Insurance	-27739	-39500	0
	Depreciation	-22696	-22696	-22696
	Off Duty Insurance	0	-2470	0
	TOTAL OPERATING EXPENSE	-138842	-202375	-163456
	OPERATING INCOME (LOSS)	-137571	-192775	-133456
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Interest Expense	-2125	-787	-5845
	Operating Transfer from General Fund	0	49329	15260
	Operating Transfer from Water/Sewer	45231	33197	56362
	Operating Transfer from Power	61045	94899	82250
	Operating Transfer from Irrigation	0	7600	7600
	Operating Transfer from Library	0	6933	7000
	NET INCOME (LOSS)	-33420	-1604	29171

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	-33420	-1604	29171
	Plus: Depreciation	22696	22696	22696
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments		-2002	-51867
	TOTAL CASH PROVIDED (REQUIRED)	-10724	19090	0
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	-10724	19090	0
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Mt. Pleasant City
Governmental Unit

2006/2007
Fiscal Year

INTERNAL SERVICE FUND: Shared Services

FORM 3

Account Number	Description	Prior Year Actual 2004/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services			
	Miscellaneous Revenue			
	TOTAL OPERATING REVENUE			
	OPERATING EXPENSES:			
	Personnel	-13208	-13551	-27764
	Contractual Services	-18844	-24500	-22500
	Material and Supplies	-34349	-40800	-34200
	Capital Purchase		-11400	0
	Insurance	-56466	-50302	-105800
	Reserves		-3780	-3780
	TOTAL OPERATING EXPENSE	-122867	-144333	-194044
	OPERATING INCOME (LOSS)			
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Reserves			
	Operating transfers from: General Fund	0	22468	23000
	Operating transfer from: water/sewer	42847	30597	43318
	Operating transfers from: Power	92561	86268	123321
	Operating transfers from: Irrigation	0	5000	4405
	Operating transfers from: Library			
	Total non-operating revenue & transfers	135408	144333	194044
	NET INCOME (LOSS)	12541	0	0

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	12541	0	0
	Plus: Depreciation	0	0	0
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	12451	0	0
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Mt. Pleasant City
Governmental Unit

2006/2007
Fiscal Year

ENTERPRISE Power Fund :

FORM 3

Account Number	Description	Prior Year Actual 2004/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1578378	1860676	1810226
	Interest Earned	6330	6473	5400
	Other:			
	TOTAL OPERATING REVENUE	1584708	1867149	1815626
	OPERATING EXPENSES:			
	Personnel Services	356556	330749	272744
	Contractual Services	68948	51650	38450
	Material and Supplies	739582	737690	718200
	Depreciation	170144	170144	170144
	Other-Education	723	1500	1500
	Emergency Hydro Repair Reserve	11	17400	50000
	TOTAL OPERATING EXPENSE	1335964	1309133	1251038
	OPERATING INCOME (LOSS)	248744	558016	564588
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees & Impact fees	39283	107500	94167
	Interest Expense	-176712	-155198	-161233
	Operating Transfers to: General Fund	-24710	-25557	-120256
	Operating Transfers to: Shared facilities	-61045	-94899	-82250
	Operating Transfers to: Shared Services	-92561	-82268	-123321
	Operating transfers to: Library	-47578	-60595	-39053
	Operating Transfers to: Water	-20000	0	0
	Operating Transfers to: Irrigation	-10000	-22094	-24091
	Transfer to Capital Projects Fund	0	-53696	0
		0	0	0
	NET INCOME (LOSS)	-144579	171209	108551

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	-144579	171209	108551
	Plus: Depreciation	170144	170144	170144
	Less: Major Improvements & Capital Outlay	-1418	-133626	-73698
	Bond Principal Payments	-134507	-203727	-204997
	TOTAL CASH PROVIDED (REQUIRED)	-110360	4000	0
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	-110360	4000	0
	Invest. & Other Curr. Assets to be Converted	0	0	0
	Issuance of Bonds and Other Debt	0	0	0
	Loans from Other Funds	0	0	0
	TOTAL CASH REQUIRED	-110360	4000	0

Mt. Pleasant city
Governmental Unit

2006/2007
Fiscal Year

ENTERPRISE Water & Sewer

FORM 3

Account Number	Description	Prior Year Actual 2004/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	459634	468674	472500
	Interest Earned	6660	9530	9700
	Other:			
	TOTAL OPERATING REVENUE	466294	478204	482200
	OPERATING EXPENSES:			
	Personnel Services	130402	141011	62566
	Contractual Services			
	Material and Supplies	63043	61577	76500
	Depreciation	155845	155845	155845
	TOTAL OPERATING EXPENSE	349290	358433	294911
	OPERATING INCOME (LOSS)	117004	119771	187289
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees & Impact Fees	45961	68500	73241
	Interest Expense	15252	11970	8684
	Capital Contributions from Outside Sources			
	Operating transfers from: Power	20000	0	0
	Operating Transfers to: General Fund	-33000	0	-76912
	Operating Transfers to: Irrigation	-10000	-32118	-37679
	Operating Transfers to: Shared Service	-42847	-30597	-43318
	Operating Transfers to: Shared Facilities	-45231	-33197	-56362
	Operating Transfers to: Library	-35697	-12777	-12780
	NET INCOME (LOSS)	31442	91552	42163

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	31442	91552	42163
	Plus: Depreciation	155845	155845	155845
	Less: Major Improvements & Capital Outlay	0	-21017	-25000
	Bond Principal Payments	-985	-1025	-1025
	TOTAL CASH PROVIDED (REQUIRED)	186302	225355	171983
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	186302	225355	171983
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	186302	225355	171983

Mt. Pleasant City
Governmental Unit

2006/2007
Fiscal Year

ENTERPRISE D: Irrigation

FORM 3

Account Number	Description	Prior Year Actual 2004/2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	89039	91366	89200
	Interest Earned	2183	3550	3000
	Other:			
	TOTAL OPERATING REVENUE	91222	94916	92200
	OPERATING EXPENSES:			
	Personal Services	-45854	-61567	-35011
	Contractual Services			
	Material and Supplies	-10844	-8685	-16302
	Depreciation	-25437	-25437	-25437
	Other			
	TOTAL OPERATING EXPENSE	-82135	-95689	-76750
	OPERATING INCOME (LOSS)	9087	-773	15450
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	7159	9600	6000
	Interest Expense	-23150	-21619	-21719
	Operating Transfer from Water/Sewer	10000	32118	37679
	Operating transfers from: Power	10000	22094	24091
	Operating Transfers to: Shared Facilities		-7600	-7600
	Operating transfers to: Shared Services		-4405	-4405
	Operating Transfers to: General Fund	0	0	-30081
	NET INCOME (LOSS)	13096	29415	19415

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	13096	29415	19415
	Plus: Depreciation	25437	25437	25437
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	0	-44852	-44852
	TOTAL CASH PROVIDED (REQUIRED)	38533	10000	0
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	13096	10000	0
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	13096	10000	0